Horden Parish Council Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Angel Springs	31.05.18	SWC Water Cooler Rental	£19.24	D/D
Angel Springs	30.06.18	SWC Water Cooler Rental	£19.24	D/D
Banner	10.04.18	Refuse Sacks, Paper and Stationery	£170.50	BACS
Banner	04.05.18	Stationery	£68.64	BACS
Banner	05.06.18	Paper	£54.60	BACS
Banner	07.06.18	x4 2019 Wall Planners	£8.69	BACS
BCE Northern Ltd	26.06.18	Cemetery Extension Certificate No 001	£103,694.84	312977
Biffa	30.06.18	SWC Recycle Trade Waste	£18.05	D/D
BOC	30.06.18	CO2 Monitor	£35.76	D/D
CDALC	27.06.18	CiLCA Training	£190.00	BACS
DTA	08.06.18	Scorpion Lager	£91.68	BACS
DTA	15.06.18	Scorpion Lager	£91.68	BACS
Durham County Council	08.06.18	Building Control Fees Sunderland Rd Pavilion Roof Refurb	£408.62	BACS
Durham County Council	12.06.18	SLA Procurement Service for Cemetery Capital Works Tender and Contract	£3,534.00	312978
Durham County Council	03.07.18	Risk Management Training x2 sessions 26/06/18	£339.00	312978
Durham County Council	02.07.18	Grasscutting BMX (up to 30/06/18 end of Lease) & Grasscutting Cotsford Park 2018/19	£349.38	312978
Elvet	29.06.18	Project Management Cemetery Extension x4 weeks	£3,680.74	312979
Fuelcard	10.06.18	Fuel Charges	£266.91	D/D
Fuelcard	24.06.18	Fuel Charges	£190.63	D/D
Gazprom	14.06.18	SWC Gas 30/04/18-31/05/18	£641.02	D/D
GO2 Electrical	02.07.18	PAT Testing SWC	£230.00	BACS
Homecare	25.06.18	Stroke Oil and Dust Sheets	£35.94	BACS
Horn's Garden Centre	30.06.18	Fertiliser, Bonemeal	£89.93	BACS
ITC Service	30.06.18	Remote Backup Service	£30.00	D/D
LWC Wholesale	08.06.18	SWC Bar Supplies	£280.36	D/D
MAP Architectural	12.06.18	Revised Planning Submission S'land Rd Pavilion	£75.00	BACS
NAC	13.06.18	NAC Subscription 2018/19	£78.00	BACS
Party Animals	21.06.18	3 hour party zoo at Teddy Bears Picnic	£200.00	BACS
Regent Maintenance	29.06.18	Sunderland Road Pavillion Pitched Roof F&GP 17/18/101(b)	£70,947.30	312980
Select Telecom	31.05.18	Phone Lines, Calls and Internet	£137.46	D/D
SSE Electrical	12.06.18	SWC Electricity 01/03/2018 - 11/06/2018	£1,740.43	D/D
Steadfast Security	31.05.18	Annual SWC Alarm Maintenance	£107.33	BACS
Treasured Memories	29.06.18	Memorial Wall Plaque (recharge)	£161.04	BACS
Vodafone	22.06.18	Mobile Phones	£74.68	D/D
Weardale Contractors	21.06.18	Render damaged wall at Welfare House (HPC 17/18/147)	£1,890.00	312969
OTHER PAYMENTS				
Co-op Bank	14.06.18	Wages Week 10	£5,530.46	D/D
Co-op Bank	21.06.18	Wages Week 11	£7,348.14	D/D
Co-op Bank	28.06.18	Wages Week 12	£5,959.50	D/D
Co-op Bank	05.07.18	Wages Week 13	£6,832.91	D/D
Co-op Bank	12.07.18	Wages Week 14	£6,093.85	D/D
Durham County Council	14.06.18	Planning Variation Fee Sland Rd Roof	£234.00	312968
Horden Recreation Ground	11.06.18	Grant Donation Payment (F&GP 18/19/023)	£11,045.00	312966
Nationwide Retail Systems	30.06.18	SWC Bar Till Rolls	£67.14	312970
Post Office Ltd	01.06.18	Vehicle Tax	£255.00	312964
HMRC	02.07.18	PAYE Weeks 9-13	£8,058.75	312972
DCC Pensions	02.07.18	Pension Contributions wks 9-13	£7,753.48	312973
Durham County Council	02.07.18	Attachment of Earnings wks 9-13	£59.97	312974
CAPS	02.07.18	Attachment of Earnings wks 9-13	£75.00	312975
CAPS	02.07.18	Attachment of Earnings wks 9-13	£43.26	312976
		Horden Parish Council June 2018 TOTAL	**£249,307.15**	